

RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period January 22, 2022 through January 28, 2022, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Government	3,603.72	101	Parks & Recreation	9,365.73
003	Legal	103,435.00	110	Library	13,059.47
005	Municipal Court	2,545.18	112	Community Theater	3,500.00
009	Misc Financial Funds	207,493.23	120	Public Works-Streets	2,448.90
010	Finance	838.42	126	MV-Equipment Replacement Re	389,900.89
024	Public Works-Engineering	2,204.32	138	Hotel/Motel Tax	100,000.00
031	Police	12,137.39	146	Property Management	1,492.09
038	Facilities/Maintenance	3,890.23	153	Emergency Medical Services	48,665.73
			155	Capital Reserve Fund	51,235.47
TOTAL GENERAL FUND		\$ 336,147.49	156	Criminal Justice	1,240.60
			162	Capital Projects Reserve	500,000.00
			198	Community Dev Block Grants	32,875.84
			303	PW Improvement Projects	19,682.28
			336	Water & Sewer Sys Improv Proj	10,303.66
			342	City Facilities Construction	720.00
			354	Parks Capital Construction	43,754.00
			401	Public Works-Utilities	151,125.82
			402	Solid Waste Utility	1,340.86
			425	Public Works-Transit	153,617.33
			430	Everpark Garage	6,657.76
			440	Golf	136,377.02
			501	MVD-Transportation Services	99,785.17
			503	Self-Insurance	737.00
			505	Computer Reserve	204,340.42
			507	Telecommunications	3,497.50
			508	Health Benefits Reserve	7,074.00
			637	Police Pension	49,113.31
			638	Fire Pension	66,144.16
			TOTAL CLAIMS		\$ 2,444,202.50

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2022

Council President